

## Measure I Program

### DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a countywide one-half cent sales tax that was passed by the voters in November of 1989. The county is divided into six subareas, and the Measure I funds received must be spent within the subarea in which they were collected. The subareas are as follows: Barstow, Morongo, mountains, Needles, Victor Valley, and San Bernardino Valley.

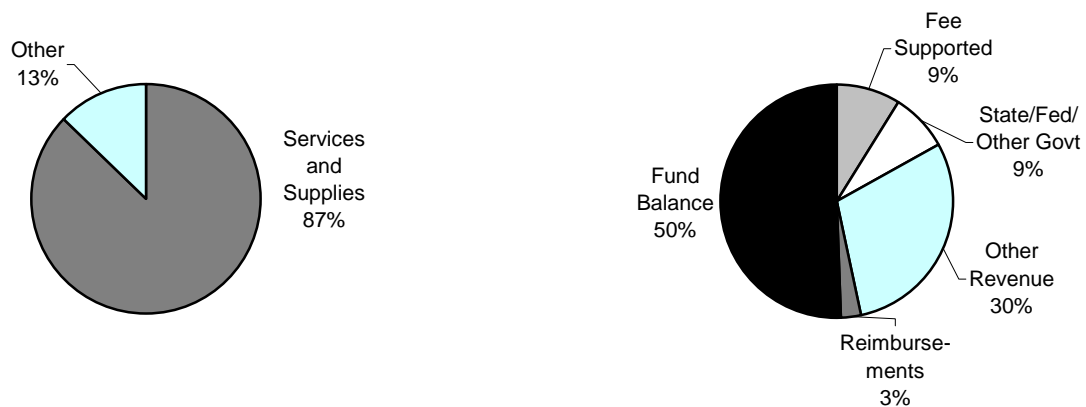
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

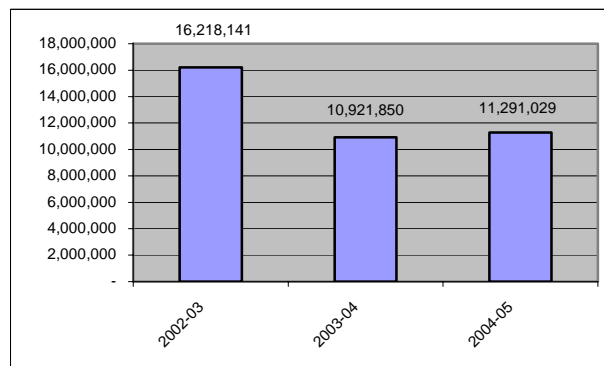
	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Actual 2003-04</b>	<b>Final 2004-05</b>
Total Appropriation	12,685,302	19,715,714	7,418,351	21,874,654
Departmental Revenue	7,218,362	8,793,864	8,321,461	10,583,625
Fund Balance		10,921,850		11,291,029

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures for this fund are typically less than budget. The amount not spent in 2003-04 has been re-appropriated in the 2004-05 budget.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



**GROUP:** Econ Dev/Public Svc  
**DEPARTMENT:** Public Works - Transportation  
**FUND:** Measure I Program

**BUDGET UNIT:** RRR, RRS, RRT, RRU, RRV, RWR, RWS  
 RWT, RWU, RWV, SWR, SWS, SWT, SWU  
 SWV, SWW  
**FUNCTION:** Public Ways and Facilities  
**ACTIVITY:** Public Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	6,057,601	16,636,739	16,636,739	2,944,383	19,581,122
Other Charges	81,388	219,000	219,000	(50,775)	168,225
Transfers	1,097,895	2,959,975	2,959,975	(224,668)	2,735,307
Total Exp Authority	7,236,884	19,815,714	19,815,714	2,668,940	22,484,654
Reimbursements	(143,533)	(100,000)	(100,000)	(510,000)	(610,000)
Total Appropriation	7,093,351	19,715,714	19,715,714	2,158,940	21,874,654
Operating Transfers Out	325,000	-	-	-	-
Total Requirements	7,418,351	19,715,714	19,715,714	2,158,940	21,874,654
<b>Departmental Revenue</b>					
Taxes	6,079,525	5,786,422	5,786,422	602,191	6,388,613
Use of Money and Prop	270,002	299,442	299,442	50,558	350,000
State, Fed or Gov't Aid	179,622	460,000	460,000	1,370,877	1,830,877
Current Services	1,453,662	2,247,000	2,247,000	(232,865)	2,014,135
Other Revenue	13,650	1,000	1,000	(1,000)	-
Total Revenue	7,996,461	8,793,864	8,793,864	1,789,761	10,583,625
Operating Transfers In	325,000	-	-	-	-
Total Financing Sources	8,321,461	8,793,864	8,793,864	1,789,761	10,583,625
Fund Balance		10,921,850	10,921,850	369,179	11,291,029

**DEPARTMENT:** Public Works - Transportation  
**FUND:** Measure I Program

**SCHEDULE A**

**BUDGET UNIT:** RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW

**MAJOR CHANGES TO THE BUDGET**

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	19,715,714	8,793,864	10,921,850
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	19,715,714	8,793,864	10,921,850
<b>Board Approved Changes to Base Budget</b>	-	2,158,940	1,789,761	369,179
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	21,874,654	10,583,625	11,291,029



DEPARTMENT: Public Works - Transportation

SCHEDULE B

FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$1,061,253 is primarily due to new projects such as the Amboy Road overlay and Summit Valley Road paving.	-	2,944,383	-	2,944,383
<b>** Final Budget Adjustment - Appropriations have been increased by \$1,883,130 due to the actual fund balance for FY 2004-05 being greater than anticipated.</b>				
2. Other Charges This decrease is due to reduced need for Right-of-Way purchases during 2004-05	-	(50,775)	-	(50,775)
3. Transfers Decrease is primarily due to less anticipated salary and benefit costs to be transferred to the Road Operations Fund during 2004/05.	-	(224,668)	-	(224,668)
4. Reimbursements Increased reimbursement from the Road Operations Fund to assist with financing the Summit Valley Road paving project, as well as other smaller road projects anticipated for the upcoming year.	-	(510,000)	-	(510,000)
5. Taxes This increase is based on the half cent sales tax revenue projections for FY 2004-05.	-	-	602,191	(602,191)
6. Revenue From Use of Money and Property Increased interest revenue due primarily because of additional revenues projected for 2004-05 and a greater cash balance.	-	-	50,558	(50,558)
7. State, Federal, or Other Governmental Aid Federal grant funds in the amount of \$1,332,377 are expected to subsidize most of the cost of the Amboy Road overlay project.	-	-	1,370,877	(1,370,877)
8. Revenue From Current Services Reduced revenues from local agencies due to fewer participation projects scheduled.	-	-	(232,865)	232,865
9. Other Revenue A decrease in anticipated sales of plans and specifications for projects.	-	-	(1,000)	1,000
<b>Total</b>	<b>-</b>	<b>2,158,940</b>	<b>1,789,761</b>	<b>369,179</b>

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**